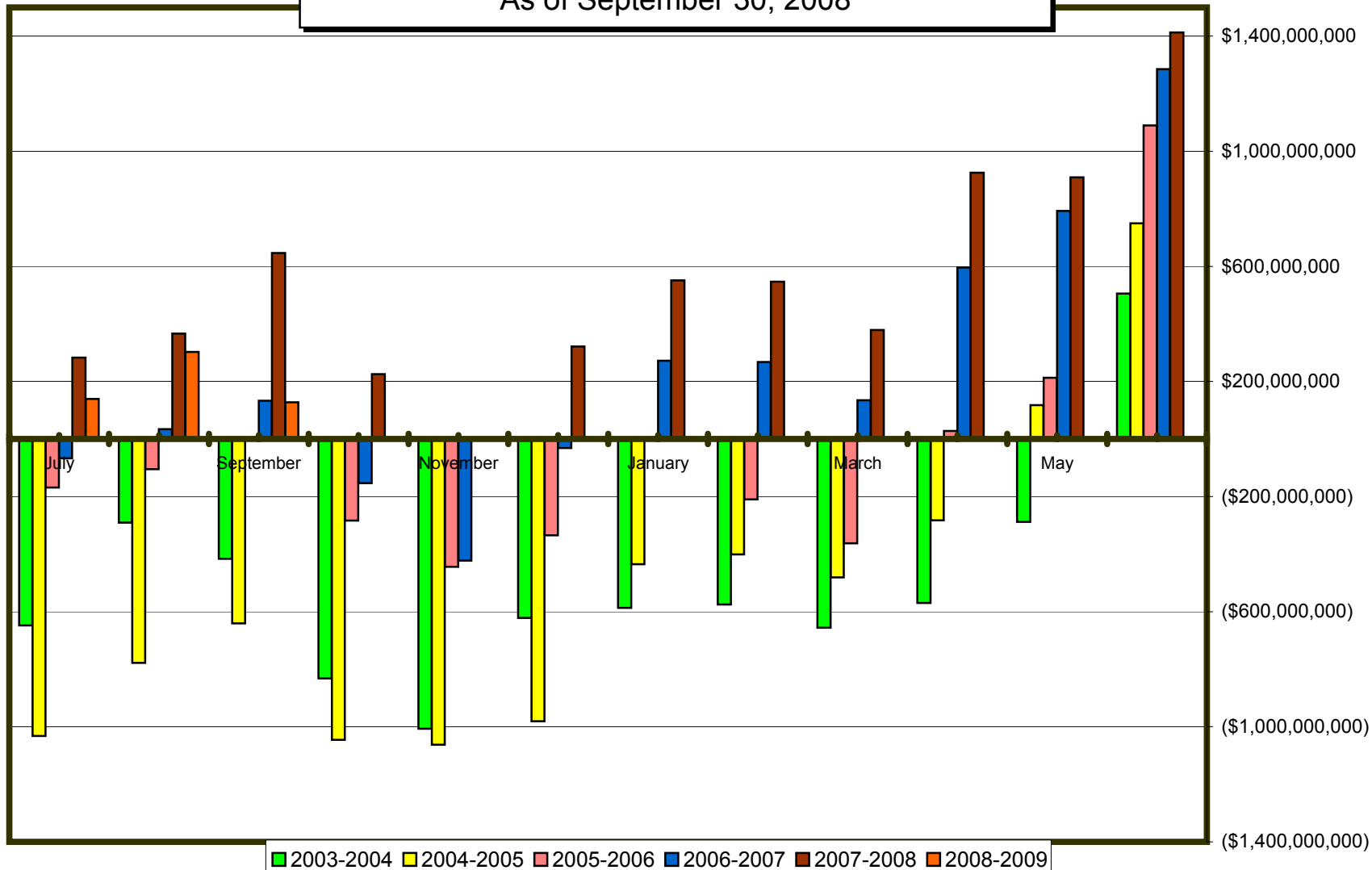


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2004 thru 2009

Prepared by Auditor of State Tim Berry's office

Month	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	(209,593,941)
March	(655,630,442)	(481,114,097)	(362,399,816)
April	(569,904,309)	(282,831,965)	27,616,312
May	(288,371,446)	117,713,972	212,753,375
June	505,221,865	749,732,578	1,089,369,763
	2006-2007	2007-2008	2008-2009
July	\$ (67,353,698)	\$ 283,310,435	\$ 139,139,168
August	34,649,404	366,836,854	302,566,578
September	133,410,229	646,688,570	127,885,977
October	(153,600,061)	225,081,222	
November	(422,820,937)	(3,083,615)	
December	(31,446,779)	321,881,541	
January	272,090,254	551,551,675	
February	267,636,366	546,822,958	
March	135,242,246	378,904,117	
April	595,956,822	925,637,245	
May	792,651,333	909,468,418	
June	1,285,668,008	1,413,134,005	

State of Indiana
General and Property Tax Replacement Fund Surplus
As of September 30, 2008

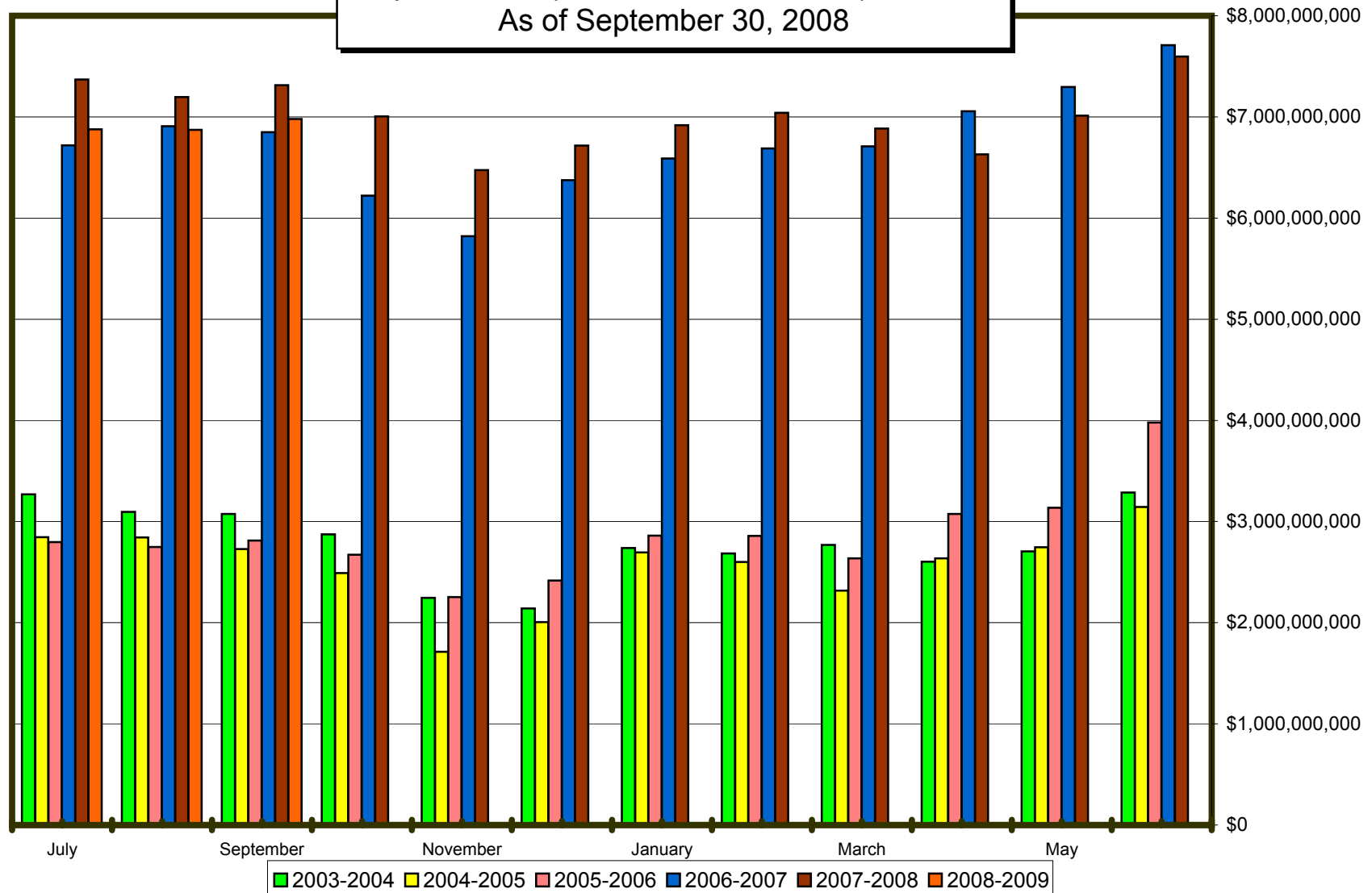


State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2004 thru 2009

Prepared by Auditor of State Tim Berry's office

Month	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	2,857,727,816
March	2,767,553,052	2,317,111,467	2,636,562,141
April	2,602,968,166	2,635,877,873	3,076,056,412
May	2,704,873,438	2,745,313,469	3,136,338,295
June	3,286,833,055	3,144,743,504	3,977,563,767
	2006-2007	2007-2008	2008-2009
July	\$ 6,719,375,337	\$ 7,368,947,737	\$ 6,876,107,721
August	6,907,867,732	7,196,366,725	6,871,494,316
September	6,848,354,859	7,314,517,741	6,979,816,787
October	6,221,110,929	7,004,022,991	-
November	5,821,018,532	6,473,798,209	-
December	6,375,328,683	6,715,580,368	-
January	6,589,610,374	6,919,060,848	-
February	6,687,544,595	7,040,418,276	-
March	6,708,060,066	6,883,616,664	-
April	7,055,660,375	6,628,530,298	-
May	7,295,891,697	7,011,524,181	-
June	7,709,544,717	7,596,647,658	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of September 30, 2008



General and Property Tax Replacement Fund Surplus
September 30, 2008
Prepared by Auditor of State Tim Berry's office

	September 30, 2008 fy 2008/2009	September 30, 2007 fy 2007/2008	June 30, 2008 fy 2007/2008	June 30, 2007 fy 2006/2007	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005
3 CONTROL FUND BALANCE UNDESIGNATED	(24,920,380) *	(265,283,755)	(161,903,875)	(165,341,754)	147,291,383	1,492,231
3 CONTROL BUDGETARY FUND BALANCE	901,188,527	1,573,858,422	1,659,464,250	1,669,378,913	1,868,321,355	1,814,940,148
ESTIMATED REVENUE	13,555,581,626	8,703,400,000	8,703,400,000	8,321,000,000	7,904,500,000	7,357,600,000
3 CONTROL REVENUE	(3,131,932,331)	(2,203,149,061)	(11,391,803,115)	(10,581,083,702)	(10,470,283,950)	(9,619,709,899)
3 CONTROL APPROPRIATION BALANCE	(10,406,865,857)	(7,062,709,487)	(160,983,445)	(117,636,984)	(123,158,695)	(59,763,660)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,049,904,296)	(3,214,548,934)	(10,201,880,805)	(9,872,741,928)	(9,649,662,659)	(9,112,776,488)
3 CONTROL CURRENT EXPEND.	3,276,001,131 **	2,637,061,702	10,584,711,896	9,923,488,203	9,632,485,983	9,242,208,264
3 CONTROL PRIOR EXPEND.	6,965,022	5,875,239	9,962,505	7,622,661	5,494,824	7,202,189
3 CONTROL CURRENT ENCUMB.	15,939,984	16,205,187	13,363,518	12,335,765	9,403,070	7,191,776
3 CONTROL PRIOR ENCUMB.	7,534,067	8,520,562	3,118,448	2,619,182	2,278,782	2,357,664
TOTAL TIMES (-1)	(149,587,494)	(199,229,874)	942,550,623	800,359,645	673,329,908	359,257,775
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
PLUS FUND 6070 CASH	(186,915,043)	360,160,745	-	3,518,668	3,953,936	-
SUB TOTAL	(286,502,537)	210,930,871	992,550,623	853,878,313	727,283,844	409,257,775
LESS RESERVE FOR TUITION SUPPORT	(400,000,000)	(316,552,729)	(400,000,000)	(316,552,729)	(316,552,729)	(290,500,000)
CALCULATED SURPLUS BALANCE	(686,502,537)	(105,621,858)	592,550,623	537,325,584	410,731,115	118,757,775
RAINY DAY FUND (CENTER 1000 130480) CASH	66,695,627	1,132,236	74,530,705	47,132,922	3,773,656	115,717,410
INVESTMENTS	290,092,887	347,025,464	288,452,678	297,056,774	324,312,264	200,757,394
LOANS	23,793,668	16,831,103	15,902,720	17,041,629	15,266,980	17,577,889
TOTAL RAINY DAY ASSETS	380,582,181	364,988,803	378,886,103	361,231,325	343,352,899	334,052,693
CALCULATED SURPLUS BALANCE	(686,502,537)	(105,621,858)	592,550,623	537,325,584	410,731,115	118,757,775
RESERVE FOR TUITION SUPPORT	400,000,000	316,552,729	400,000,000	316,552,729	316,552,729	290,500,000
TOTAL RAINY DAY ASSETS	380,582,181	364,988,803	378,886,103	361,231,325	343,352,899	334,052,693
LESS RAINY DAY LOANS	(23,793,668)	(16,831,103)	(15,902,720)	(17,041,629)	(15,266,980)	(17,577,889)
MEDICAID RESERVE	57,600,000	87,600,000	57,600,000	87,600,000	34,000,000	24,000,000
TOTAL GENERAL FUND "SURPLUS"	127,885,977	646,688,570	1,413,134,005	1,285,668,008	1,089,369,763	749,732,578

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$539,375,791. On the average 9/12 of this, or \$404,531,843, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of three month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	3/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	139,515,254	69,757,627	34,878,814	34,878,814
PRIVATE SCH SCHOLARSHIP MAT	47,583,031	23,791,515	11,895,758	11,895,757
21ST CENTURY - AWARDS	26,519,274	13,259,637	6,629,819	6,629,819
PART-TIME STUDENT GRANT APP	5,462,100	2,731,050	1,365,525	1,365,525
21ST CENTURY-ADMINISTRATION	2,102,648	1,051,324	525,662	525,662
Others	1,825,161,355	458,798,085	456,290,339	2,507,747
TOTAL	2,046,343,662	569,389,238	511,585,917	57,803,323

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.